

**IBC****B
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International Bank of Commerce
5615 Kirby Drive
Houston, Texas 77005

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11/NE/31/021/5503

RICHARD F BERGNER AND ASSOCIATES TRUST R
IOLTA ACCOUNT
5151 SAN FELIPE STE 1950
HOUSTON TX 77056

STATEMENT

1

CUSTOMER NO.**PAGE NO.**

(b) (6)

1 of 1

02/01/2012 to 02/29/2012

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save		Account Recap		Account Number - 1111885451	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
69,913.69	0	0.00	1	39,322.33	30,591.36
Checks (Debits)					
Date	Check #	Amount			
02/13	2012	39,322.33			
Electronic Activity					
02/29	Credits Earnings Pymt To	DDA XXXXXX8501			7.43
Daily Ending Balance					
02/13	30,591.36	02/29	30,591.36		
Interest Summary					
Interest Paid Year To Date		20.30			
Interest Paid Previous Year		795.02			



9420768

Richard F. Bergner & Associates
TRUST RECURRING ACTION ACCOUNT
KOLTA ACCOUNT
5151 SHELLEY DRIVE STE 1050
HOUSTON, TX 77056

No. 2012

DATE 2-7-12

Pay to the order of Garnes \$39,322.33

Thirty-nine thousand three hundred twenty-two and 33/100

WELLS FARGO BANK

Branch, TX 800 Value - 770 933 4347

MOB. Invoice 11-3688

Susan J. Laywood

18 00 20 1 2** (b) (6)

2012 - 02/13/2012 - \$39,322.33